

KBC BANK NEW YORK BRANCH
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 06/02/2008 - 06/30/2008

Opening Balance: 0.00

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
1	06/02/2008	06/02/2008	ZBA-080602-40	ZBA-080602-40		1,000,025.00	
			Zero Balancing Movement				
2	06/02/2008	06/02/2008	001A80602PR03037		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080602B1Q8841C000203				
	06/02/2008						
			Closing Balance:				0.00
3	06/03/2008	06/03/2008	ZBA-080603-34	ZBA-080603-34		4,353,492.74	
			Zero Balancing Movement				
4	06/03/2008	06/03/2008	001A80603PR03708		467,056.31		
			/ACCIBAN AQ 95009500329404831182 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE DE ANGOLA FED IMA 20080603B1Q8841C000213				
5	06/03/2008	06/03/2008	001A80603PR03715		1,300,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BBK BANK LEUMI USA NEW YORK NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080603B1Q8841C000214				
6	06/03/2008	06/03/2008	001A80603PR03349		2,588,351.43		
			/ACCGM 09 08 647 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK STANDARD CHARTERED BANK LIMITED NEW YORK NY BBK STANDARD BANK OF NAMIBIA NAMIBIA BRANCH CODE 08 23 7200 BNF NAMIBIA D /AMOND TRADING COMPANY PTY LTD. FED IMA 20080603B1Q8841C000168				
	06/03/2008						
			Closing Balance:				0.00
7	06/04/2008	06/04/2008	ZBA-080604-34	ZBA-080604-34		1,568,214.95	
			Zero Balancing Movement				
8	06/04/2008	06/04/2008	001A80604PR02922		1,568,214.95		
			/ACCRIF, CNT 840/01/08113SEC.4.18A IBK BANK OF NEW YORK NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO LTD RUSSIA CHIPS ISN 001485 CHIPS SSN 0257853 CHIPS RSN 001475				
	06/04/2008						
			Closing Balance:				0.00

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Statement Date: 06/02/2008 - 06/30/2008

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
9	06/06/2008	06/06/2008	ZBA-080606-35	ZBA-080606-35		2,000,025.00	
			Zero Balancing Movement				
10	06/06/2008	06/06/2008	001A80606PR03772		2,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080606B1Q8841C000230				
					Closing Balance:		0.00
11	06/11/2008	06/11/2008	ZBA-080611-38	ZBA-080611-38		500,125.00	
			Zero Balancing Movement				
12	06/11/2008	06/11/2008	001A80611PR03258		100.00		
			MONTHLY ACTIVITY FEES FOR MAY 2008				
13	06/11/2008	06/11/2008	001A80611PR03749		500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BBK BANK LEUMI USA NEW YORK, NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080611B1Q8841C000192				
					Closing Balance:		0.00
14	06/12/2008	06/12/2008	ZBA-080612-35	ZBA-080612-35		1,285,088.78	
			Zero Balancing Movement				
15	06/12/2008	06/12/2008	001A80612PR03800		536,063.78		
			/ACC/REF.0220 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BBK WELLS FARGO BANK, NA SAN FRANCISCO, CA BNF WELLS FARGO INSURANCE SERVICES INC. FED IMA 20080612B1Q8841C000239				
16	06/12/2008	06/12/2008	001A80612PR03796		750,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BBK BANK LEUMI USA NEW YORK, NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080612B1Q8841C000241				
					Closing Balance:		0.00

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17	06/13/2008	06/13/2008	000FOIN081640008			8,999,974.00	
			TRSF ORG LAZARE KAPLAN BELGIUM NV BELGIE	SND ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM			
18	06/13/2008	06/13/2008	001A80613PR03453		2,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036	IBK HSBC BANK USA BUFFALON NY BBK BANCO TO			
			TTA DE ANGOLA LUANDA, ANGOLA	BNF LAZARE KAPLAN INTERNATIONAL, INC. FED IMA 20080613B1Q8841C000204			
19	06/13/2008	06/13/2008	ZBA-080613-32		4,999,949.00		
			Zero Balancing Movement				
20	06/19/2008	06/19/2008	ZBA-080619-34				0.00
			Zero Balancing Movement				
21	06/19/2008	06/19/2008	001A80619PR02908		1,171,719.92		
			/ACC/CNT 84010106055sec.4.18C ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036	IBK BANK OF			
			NEW YORK NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA	BNF ALROSA CO LTD			
			RUSSIA CHIPS ISN 001503 CHIPS SSN 0252570 CHIPS RSN 001500				
			Closing Balance:		1,171,719.92		0.00
22	06/20/2008	06/20/2008	ZBA-080620-34				
			Zero Balancing Movement				
23	06/20/2008	06/20/2008	001A80620PR03874		1,065,102.19		
			/ACC/REF. NGM/1008/024 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036	IBK STANDARD CHART			
			ERED BANK LIMITED NEW YORK NY BBK STANDARD BANK OF NAMIBIA MAIN BR NAMIBIA BRANCH CODE 08 23 72 00				
			BNF NAMIBIA DIAMOND TRADING COMPANY PTY LTD FED IMA 20080620B1Q8841C000242				
24	06/20/2008	06/20/2008	001A80620PR03284		1,500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036	IBK HSBC BANK USA BUFFALON NY BBK BANCO TO			
			TTA DE ANGOLA LUANDA ANGOLA	BNF LAZARE KAPLAN INTERNATIONAL, INC. FED IMA 20080620B1Q8841C000220			
			Closing Balance:		2,585,127.19		0.00
			Closing Balance:		0.00		0.00

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No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
25	06/23/2008	06/23/2008	BLNY1750014	20080823D000261		250,000.00	
			ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 OGB BANK LEUMI USA NEW YORK NY 10036 CHIPS SSN 0356891				
26	06/23/2008	06/23/2008	ZBA-080623-33	ZBA-080623-33	250,000.00		
			Zero Balancing Movement				
27	06/24/2008	06/24/2008	000FOIN081750029				0.00
			TRSF ORG LAZARE KAPLAN BELGIUM NV BELGIE SMD ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				
28	06/24/2008	06/24/2008	ZBA-080624-40	ZBA-080624-40	9,999,974.00		
			Zero Balancing Movement				
29	06/25/2008	06/25/2008	ZBA-080625-33	ZBA-080625-33			0.00
			Zero Balancing Movement				
30	06/25/2008	06/25/2008	001A80624PR03620		401,326.22		
			/ACC/CNT 840/01/08083sec 4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK BANK OF NEW YORK NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO LTD, RUSSIA CHIPS SSN 001062 CHIPS SSN 0085357 CHIPS RSN 000964				
31	06/27/2008	06/27/2008	FTS0806278588100	119893-7600HS			0.00
			PMT UNDER AGR WITH LKI AKT 213/2 DD 180608, UDERZHAN NDC-105452 54USDG-T WIN DD 23031998 ORG 1/ALROSA CO LTD 7/RUINN 1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SMD BANK OF NEW YORK NEW YORK NY CHIPS SSN 012939 CHIPS SSN 0188811				
32	06/27/2008	06/27/2008	ZBA-080627-31	ZBA-080627-31	585,847.46		
			Zero Balancing Movement				
	06/27/2008						0.00
			Closing Balance:				

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No	Post Date	Value Date	Sender Ref	Gust Ref	Debit Amount	Credit Amount	Balance
33	06/30/2008	06/30/2008	BLNY1820020	20080630D000471		1,500,000.00	
			PAYDOWN ORG LAZARE KAPLAN INT L INC. OGB BANK LEUMI USA NEW YORK NY SND BANK LEUMI USA NEW YORK NY				
			SCR LAZARE KAPLAN A DIVISION OF NY NY 10036 CHIPS ISN 000142 CHIPS SSN 0517249				
34	06/30/2008	06/30/2008	ZBA-080630-35	ZBA-080630-35		9,585,471.28	
			Zero Balancing Movement				
35	06/30/2008	06/30/2008	001A80630PR04729		427,632.29		
			/ACC/IBAN AC06000600000329404831182 ORG LAZARE KAPLAN INTERNATIONAL, INC. NY IBK HSBC BANK USA BUFF				
			ALO NY BBK BANCO DE FOMENTO SARL ANGOLA BNF SODIAM SOCIEDADE DE DE ANGOLA FED IMA				
			20080630B1Q8841C000225				
36	06/30/2008	06/30/2008	001A80630PR04408		1,500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO				
			TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC FED IMA 20080630B1Q8841C000220				
37	06/30/2008	06/30/2008	001A80630PR04294		4,100,017.11		
			/ACC/REF CNT 840/01/08127 SEC 4 18A ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK NY 10036 IBK BA				
			NK OF NEW YORK NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778 RUSSIA BNF ALROSE C				
			O LTD, RUSSIA CHIPS ISN 002115 CHIPS SSN 0479201 CHIPS RSN 002102				
38	06/30/2008	06/30/2008	001A80630PR04005		5,057,796.88		
			/ACC/HSBC BANK USA COMMERCIAL LOAN DEPT. REF USD5.0M LOAN PAYDOWN INTE REST ORG LAZARE KAPLAN INTERN				
			ATTIONAL, INC. NEW YORK NY 10036 BBK HSBC BANK USA BUFFALO NY BNF LAZARE KAPLAN INTERNATIONAL INC.				
			FED IMA 20080630B1Q8841C000181				
	06/30/2008					Closing Balance:	0.00

END OF REPORT

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIT. THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITING OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS OF ITS RECEIPT.

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Account #: 24079801-USD

Statement Date: 07/01/2008 - 07/31/2008

Opening Balance: 0.00

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
1	07/03/2008	07/03/2008	BLNY1850053	20080703D000405		2,200,000.00	
			ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 QGB BANK LEUMI USA NEW YORK NY SBN BANK LEUMI USA NEW YORK NY SCR LAZARE KAPLAN A DIVISION OF NY NY 10036 CHIPS SSN 0333012				
2	07/03/2008	07/03/2008	ZBA-080703-28	ZBA-080703-28	2,200,000.00		
			Zero Balancing Movement				
3	07/07/2008	07/07/2008	ZBA-080707-34	ZBA-080707-34			0.00
			Zero Balancing Movement				
4	07/07/2008	07/07/2008	001A80707PR05431		1,500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080707B1Q8841C000241				
5	07/08/2008	07/08/2008	BLNY1900008	20080708D000187		775,000.00	
			ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 SBN BANK LEUMI USA NEW YORK NY FED IMA 20080708B1Q8031C000020				
6	07/08/2008	07/08/2008	ZBA-080708-33	ZBA-080708-33		2,452,922.15	
			Zero Balancing Movement				
7	07/08/2008	07/08/2008	001A80708PR04000		3,227,922.15		
			/ACC/REF. NGM/11/08/392 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK STANDARD CHARTERED BANK LIMITED NEW YORK NY BBK STANDARD BANK OF NAMIBIA BRANCH CODE 08 23 72 00 BNF NAMIBIA DIA MOND TRADING COMPANY PTY LTD. FED IMA 20080708B1Q8841C000246				
8	07/08/2008	07/10/2008	000FOIN081910006				0.00
			TRSF ORG LAZARE KAPLAN BELGIUM NV BELGIE SBN ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				
			Closing Balance: 2,999,974.00				

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9	07/10/2008	07/10/2008	001A80710PR03935		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BKB BANK LEUMI USA NEW YORK, NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080710B1Q8841C000230				
10	07/10/2008	07/10/2008	ZBA-080710-33	ZBA-080710-33	1,999,949.00		
			Zero Balancing Movement				
11	07/11/2008	07/11/2008	ZBA-080711-32	ZBA-080711-32			0.00
			Zero Balancing Movement				
12	07/11/2008	07/11/2008	001A80711PR03076		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO, NY BKB BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL, INC. CHIPS ISN 001642 CHIPS SSN 03133 07 CHIPS RSN 001636				
			Zero Balancing Movement				
13	07/14/2008	07/14/2008	ZBA-080714-40	ZBA-080714-40			0.00
			Zero Balancing Movement				
14	07/14/2008	07/14/2008	001A80714PR03837		100.00		
			MONTHLY ACTIVITY FEES JUN 08				
15	07/14/2008	07/14/2008	ZBA-080718-33	ZBA-080718-33			0.00
			Zero Balancing Movement				
16	07/18/2008	07/18/2008	FTS0807184947000	128240-7600DN		200,850.61	
			PMT AGR WITH LKI AKT 214/1 DD150708LESS VAT-36137.11 USD C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/1 NN1433000147 OGB VTB BANK OPEN JOINT-STOCK BANK MOSCOW 103778; RUSSIA SMD THE BANK OF NEW YORK M ELLON NEW YORK, NY CHIPS ISN 014328 CHIPS SSN 0209299				
			Zero Balancing Movement				
			Closing Balance:		100.00		
			Closing Balance:		49,374.39		
			Closing Balance:		0.00		

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17	07/18/2008	07/18/2008	BLNY2000016	20080718D000277		750,000.00	
			ORG LAZARE KAPLAN A DIVISION OF NY NY 10036				
			SSN 0307789				
18	07/18/2008	07/18/2008	001A80718PR03038		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK				
			OLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL, INC. FED IMA 20080718B1Q8841C000151				
19	07/18/2008	07/21/2008	ZBA-080721-41				
			Zero Balancing Movement				
20	07/21/2008	07/21/2008	001A80721PR02270		325,898.00		
			REF. CNT 840/01/08096 SEC. 4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK; NY 10036				
			K OF NEW YORK MELLON NEW YORK NY BKF VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF AL				
			ROSA CO LTD RUSSIA CHIPS ISN 001421 CHIPS SSN 0313612 CHIPS RSN 001418				
21	07/21/2008	07/21/2008	001A80721PR02268		411,993.01		
			REF CNT 840/01/08083 SEC. 4.18C ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK; NY 10036				
			K OF NEW YORK MELLON NEW YORK NY BKF VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF AL				
			ROSA CO LTD RUSSIA CHIPS ISN 001420 CHIPS SSN 0313345 CHIPS RSN 001417				
22	07/21/2008	07/24/2008	000EOIN082050009				
			TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN				
			07/24/2008 ZBA-080724-32				
23	07/24/2008	07/24/2008	ZBA-080724-32		2,999,974.00		
			Zero Balancing Movement				
	07/24/2008						
Closing Balance:					737,891.01		0.00
Closing Balance:						2,999,974.00	0.00
Closing Balance:							0.00

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24	07/25/2008	07/25/2008	BLNY2070037	20080725D000680		750,000.00	
			ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 SMD BANK LEUMI USA NEW YORK, NY CHIPS ISN 000119 CHIPS SSN 0371063				
25	07/25/2008	07/25/2008	ZBA-080725-32	ZBA-080725-32	750,000.00		
			Zero Balancing Movement				
26	07/25/2008	07/25/2008	FTS0807286235000	131758-7600DN			0.00
			PMT AGR WITH LKI AKT 215/1 D01507081ESS VAT-29328-57 USD C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/ NN1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SMD THE BANK OF NEW YORK M ELLON NEW YORK, NY CHIPS ISN 015305 CHIPS SSN 0197986			162,936.50	
27	07/28/2008	07/28/2008	ZBA-080728-34	ZBA-080728-34	162,936.50		
			Zero Balancing Movement				
28	07/28/2008	07/28/2008	ZBA-080729-31	ZBA-080729-31			0.00
			Zero Balancing Movement				
29	07/29/2008	07/29/2008	001A80729PR03638		3,842,149.44		
			/ACC/REF CNT NO.840/01/08147SEC.4.18A ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK THE BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO LTD RUSSIA CHIPS ISN 001887 CHIPS SSN 0313509 CHIPS RSN 001851				
30	07/29/2008	07/30/2008	ZBA-080730-35	ZBA-080730-35			0.00
			Zero Balancing Movement				
31	07/30/2008	07/30/2008	001A80730PR03122		125,480.20		
			/ACC/REF CNT 840/01/08113SEC.4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 001375 CHIPS SSN 0281518 CHIPS RSN 001351				
			Closing Balance:		125,480.20		0.00

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIT. THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITING OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS OF ITS RECEIPT.

KBC BANK NEW YORK BRANCH
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 07/01/2008 - 07/31/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
	07/30/2008						0.00
	07/31/2008						0.00

END OF REPORT

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIT.
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1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 08/01/2008 - 08/29/2008

Opening Balance: 0.00

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
1	08/01/2008	08/01/2008	FTS0808012007400	134313-7600HS		62,727.60	
			PMT AGR WITH LKI AKT 216/1 DD150708LESS VAT-11290.97USD,C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/IN N1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SMD THE BANK OF NEW YORK ME LLON NEW YORK,NY CHIPS ISN 016455 CHIPS SSN 0225508				
2	08/01/2008	08/01/2008	000EOIN082130029			3,999,974.00	
			TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SMD ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				
3	08/01/2008	08/01/2008	ZBA-080801-32	ZBA-080801-32	2,003,292.33		
			Zero Balancing Movement				
4	08/01/2008	08/01/2008	001A80731PR03890		2,059,409.27		
			/ACC/REF. NGM/12/08/267 ORG LAZARE KAPLAN INTERNATIONAL INC. NEW YORK, NY 10036 IBK STANDARD CHART ERED BANK LIMITED NEW YORK NY BKB STANDARD BANK OF NAMIBIA BRANCH CODE 08 23 72 00 BNF NAMIBIA DIA MOND TRADING COMPANY PTY LTD FED IMA 20080801B1Q8841C000110				
	08/01/2008						0.00
			Closing Balance:				
					204,485.00		
5	08/04/2008	08/04/2008	ZBA-080804-30	ZBA-080804-30			
			Zero Balancing Movement				
6	08/04/2008	08/04/2008	001A80804PR03386		204,485.00		
			/ACC/BAL INV 161 AND 173 DEP INV 17 2 REF LAMED BRANCH 788 9 AFTER ST T EL AVIV 96362 ISRAEL ORG LAZ ARE KAPLAN INTERNATIONAL INC. NEW YORK, NY 10036 IBK BANK HAPOLIM B.M. NEW YORK NY BKB BANK HAPOL ALIM B.M. TEL AVIV, ISRAEL BNF M.D. ALCHENBAUM FED IMA 20080804B1Q8841C000172				
	08/04/2008						0.00
			Closing Balance:				
					205,984.00		
7	08/06/2008	08/06/2008	FTS0808062282900	135986-7600RO			
			PMT AGR WITH LKI AKT 214/2 DD180708LESS VAT-37077.12USD,C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/14 33000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SMD THE BANK OF NEW YORK MELLO N NEW YORK,NY CHIPS ISN 012532 CHIPS SSN 0156438				

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LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
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Account #: 24079801-USD

Statement Date: 08/01/2008 - 08/29/2008

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
8	08/06/2008	08/06/2008	7		100.00		
		MONTH ACTIVITY FEES FOR JULY 2008					
9	08/06/2008	08/06/2008	ZBA-080806-38	ZBA-080806-38	205,894.00		
		Zero Balancing Movement					
10	08/06/2008	08/06/2008	BLNY2210033	20080808D000739		Closing Balance: 500,000.00	0.00
		ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 SND BANK LEUMI USA NEW YORK,NY FED IMA 20080808B1Q8031C0000086					
11	08/08/2008	08/08/2008	ZBA-080808-36	ZBA-080808-36		500,025.00	
		Zero Balancing Movement					
12	08/08/2008	08/08/2008	001A80808PR03222		4,000,025.00		
		ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO,NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL, INC. FED IMA 20080808B1Q8841C000192					
		Closing Balance:					0.00
13	08/11/2008	08/11/2008	ZBA-080811-36	ZBA-080811-36		458,871.32	
		Zero Balancing Movement					
14	08/11/2008	08/11/2008	001A80811PR03388		458,871.32		
		/ACC/UBAN AQ 060006000032940483118.2 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO,NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE A NGOLA CHIPS ISN 001841 CHIPS'S SSN 0330240 CHIPS'S RSN 001832					
15	08/11/2008	08/11/2008	0958727974080813	7330808135 00801		Closing Balance: 5,499,870.00	0.00
		/ACC/OUR KBC BANK NV 10TH FLR NEW /YORK,NY 10018 USA ORG 000022760466 DUBAI OGB ABN AMRO BANK N V DUBAI DUBAI, UNITED ARAB EMIRATES, SND ABN AMRO BANK N.V. JERSEY CITY,NJ FED IMA 20080813B1Q811A002096					

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LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
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NEW YORK

Account #: 24079801-USD

Statement Date: 08/01/2008 - 08/29/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
16	08/13/2008	08/13/2008	ZBA-080813-35	ZBA-080813-35	5,499,970.00		
			Zero Balancing Movement				
17	08/13/2008	08/13/2008	ZBA-080815-37	ZBA-080815-37			0.00
			Zero Balancing Movement				
18	08/15/2008	08/15/2008	001A80815PR01772		367,473.05		
			/ACC/REF: CNT 840/01/0808SEC4:18C ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 001237 CHIPS SSN 0258801 CHIPS RSN 001237				
19	08/15/2008	08/15/2008	001A80815PR01780		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO, NY BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080815B1Q8841C000184				
20	08/18/2008	08/18/2008	ZBA-080818-33	ZBA-080818-33			0.00
			Zero Balancing Movement				
21	08/18/2008	08/18/2008	001A80818PR03525		3,620,314.88		
			/ACC/REF: NGM/13/08/289/ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK STANDARD CHART ERED BANK LIMITED NEW YORK NY BBK STANDARD BANK OF NAMIBIA BRANCH DOE 08 23 72 00 BNF NAMIBIA DIAM OND TRADING COMPANY PTY LTD FED IMA 20080818B1Q8841C000213				
22	08/20/2008	08/20/2008	BLNY2330021	20080820D000377			0.00
			ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 SND BANK LEUMI USA NEW YORK NY FED IMA 20080820B1Q8031C000096				
23	08/20/2008	08/20/2008	000EOIN082320020		3,999,974.00		
			TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SND ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				
			Closing Balance:				
			500,000.00				

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NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
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NEW YORK

Account #: 24079801-USD

Statement Date: 08/01/2008 - 08/29/2008

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
24	08/20/2008	08/20/2008	ZBA-080820-25	ZBA-080820-25	4,499,374.00		
			Zero Balancing Movement				
25	08/22/2008	08/22/2008	2008082200121077	RHSTGO00092857			
			OVERPAYMENT OF AUGUST 2008 SIGHT ORG ROTHCHILD DIAMONDS LIMITED 40/41 WIMPOLE STREET, OGB NATIONAL WESTMINSTER BANK PLC LONDON, ENGLAND, SND BANK OF AMERICA, N.A., NY NEW YORK, NY SCR BANK OF AMERICA				
26	08/22/2008	08/22/2008	001A80822PR02660		128,058.48		
			/ACC/REF. CNT 840/01/08113SEC 4.18C ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 001643 CHIPS SSN 0272260 CHIPS RSN 001620				
27	08/22/2008	08/22/2008	001A80822PR02966		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036				
28	08/22/2008	08/22/2008	ZBA-080822-36	ZBA-080822-36	1,260,567.73		
			Zero Balancing Movement				
29	08/25/2008	08/25/2008	ZBA-080825-33	ZBA-080825-33			
			Zero Balancing Movement				
30	08/25/2008	08/25/2008	001A80822PR03229		328,024.36		
			/ACC/REF. CNT 840/01/08127SEC 4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 000923 CHIPS SSN 0048112 CHIPS RSN 000758				
31	08/25/2008	08/25/2008	001A80822PR03227		4,662,331.53		
			/ACC/REF. CNT 840/01/08161SEC 4.18 A ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK THE BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO LTD RUSSIA CHIPS ISN 000922 CHIPS SSN 0048111 CHIPS RSN 000757				
					Closing Balance:		0.00
					2,388,671.21		
					Closing Balance:		0.00
					4,990,355.89		

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KBC BANK NEW YORK BRANCH
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 08/01/2008 - 08/29/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
	08/25/2008					Closing Balance:	0.00
32	08/26/2008	08/26/2008	BLNY2390013	20080826D0000230		1,000,000.00	
			ORG LAZARE KAPLAN A DIVISION OF NY NY 10036	SND BANK LEUMI USA NEW YORK, NY	FED IMA 20080826B1Q8031C000041		
33	08/26/2008	08/26/2008	ZBA-080826-34	ZBA-080826-34	1,000,000.00		
			Zero Balancing Movement				
	08/26/2008					Closing Balance:	0.00
34	08/28/2008	08/28/2008	0958919046080828	PCS-38382		271,370.42	
			ORG LAZARE KAPLAN JAPAN INC. TOKYO 110-0015	JAPAN QGB AANY TOKYO BRANCH 5-1 ATAGO 2-CHOME, MINATO-KU	SND ABN AMRO BANK N.V. JERSEY CITY, NJ	CHIPS SSN 0103744	
35	08/28/2008	08/28/2008	ZBA-080828-31	ZBA-080828-31	271,370.42		
			Zero Balancing Movement				
	08/28/2008					Closing Balance:	0.00
36	08/29/2008	08/29/2008	000EOIN082410015			5,999,974.00	
			TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN	SND ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM			
37	08/29/2008	08/29/2008	ZBA-080829-28	ZBA-080829-28	5,999,974.00		
			Zero Balancing Movement				
	08/29/2008					Closing Balance:	0.00

END OF REPORT

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1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.

19 WEST 44TH STREET

16TH FLOOR

NEW YORK

Account #: 24079801-USD

Statement Date: 09/02/2008 - 09/30/2008

Opening Balance: 0.00

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
1	09/02/2008	09/02/2008	FTS0809028632900	145345-7600HS		84,016.74	
			PMT UNDER AGR WITH LK1 AKT 216/2 DD210808 LESS VAT-11523.01 USD, C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW-103778, RUSSIA AND THE BANK OF NEW YO RK MELLON NEW YORK, NY CHIPS SSN 027831 CHIPS SSN 0375426				
2	09/02/2008	09/02/2008	FTS0809028632900	145346-7600HS		163,999.88	
			PMT UNDER AGR WITH LK1 AKT 217/1 DD260708 LESS VAT-29516.94 USD, C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW-103778, RUSSIA AND THE BANK OF NEW YO RK MELLON NEW YORK, NY CHIPS SSN 027553 CHIPS SSN 0373303				
3	09/02/2008	09/02/2008	ZBA-080802-38	ZBA-080802-38	2,272,008.58		
			Zero Balancing Movement				
4	09/02/2008	09/02/2008	001A80823PR04010		2,500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBK BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC CHIPS SSN 000874 CHIPS SSN 013420 3 CHIPS RSN 000673				
5	09/05/2008	09/05/2008	FTS0809059452700	146926-7600HS		183,724.03	
			PMT UNDER AGR WITH LK1 AKT 215/2 DD140808 LESS VAT-33070.33 USD, C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW-103778, RUSSIA AND THE BANK OF NEW YO RK MELLON NEW YORK, NY CHIPS SSN 015023 CHIPS SSN 0201886				
6	09/05/2008	09/05/2008	ZBA-080905-42	ZBA-080905-42	4,275,319.26		
			Zero Balancing Movement				
7	09/05/2008	09/05/2008	001A80905PR03700		100.00		
			MONTHLY ACTIVITY FEES AUG.2008				
			Closing Balance: 0.00				

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1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-US

Statement Date: 09/02/2008 - 09/30/2008

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
8	09/05/2008	09/05/2008	001A80905PR03435		1,958,918.29		
			/ACC/REF NGM/14/08/001 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK STANDARD CHARTE RED BANK LIMITED NEW YORK NY BKF STANDARD BANK OF NAMIBIA NAMIBIA BRANCH CODE 08 23 72 00 BNF NAM BIA DIAMOND TRADING COMPANY PTY LTD FED IMA 20080905B1Q8841C000168				
9	09/05/2008	09/05/2008	001A80905PR03417		2,500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BKF BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC FED IMA 20080905B1Q8841C000167				
10	09/09/2008	09/09/2008	ZBA-080909-32	ZBA-080909-32		582,417.40	0.00
			Zero Balancing Movement				
11	09/09/2008	09/09/2008	001A80909PR03271		582,417.40		
			/ACC/IBAN AQ 080006000032940483118 2 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BKF BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE D E ANGOLA FED IMA 20080909B1Q8841C000201				
12	09/09/2008	09/12/2008	ZBA-080912-33	ZBA-080912-33			0.00
			Zero Balancing Movement				
13	09/12/2008	09/12/2008	001A80912PR03135		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BKF BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080912B1Q8841C000179				
14	09/16/2008	09/16/2008	000EOIN082590043		6,999,974.00		0.00
			TSRF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SMD ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				

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LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
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Account #: 24079801-USD

Statement Date: 09/02/2008 - 09/30/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
15	09/16/2008	09/16/2008	ZBA-080916-33	ZBA-080916-33	6,999,974.00		
	09/16/2008		Zero Balancing Movement				
16	09/18/2008	09/18/2008	ZBA-080918-35	ZBA-080918-35			0.00
	09/18/2008		Zero Balancing Movement				
17	09/18/2008	09/18/2008	001A80918PR03153		254,237.47		
			/ACC/REF. IBAN AO 0600060000329404 831182 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036				
			IBK HSBC BANK USA BUFFALO NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE				
			DE DE ANGOLA FED IMA 20080918B1Q8841C000178				
18	09/18/2008	09/18/2008	001A80917PR03003		601,482.44		
			/ACC/REF. CNT 84010108127SEC.4.18. C ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK				
			THE BANK OF NEW YORK MELLON NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA				
			BNF ALROSA CO LTD RUSSIA CHIPS ISN 000948 CHIPS SSN 0060933 CHIPS RSN 000807				
19	09/19/2008	09/19/2008	ZBA-080919-32	ZBA-080919-32			0.00
	09/19/2008		Zero Balancing Movement				
20	09/19/2008	09/19/2008	001A80919PR03862		3,090,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO				
			TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080919B1Q8841C000178				
21	09/19/2008	09/19/2008					0.00
	09/22/2008	09/22/2008	ZBA-080922-31	ZBA-080922-31			
	09/22/2008		Zero Balancing Movement				
22	09/22/2008	09/22/2008	001A80922PR03995		1,267,930.68		
			/ACC/REF. NGM/1508/947 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK STANDARD CHART				
			ERED BANK LIMITED NEW YORK NY BBK STANDARD BANK OF NAMIBIA BRANCH CODE 08-23 72 00 BNF NAMIBIA DIA				
			MOND TRADING COMPANY PTY LTD FED IMA 20080922B1Q8841C000164				

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIT.
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KBC BANK NEW YORK BRANCH
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD Statement Date: 09/02/2008 - 09/30/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
23	09/22/2008	09/24/2008	ZBA-080924-34	ZBA-080924-34		Closing Balance:	0.00
			Zero Balancing Movement			307,394.96	
24	09/24/2008	09/24/2008	001A80923PR03734		307,394.96		
			/ACC/REF: GNT 84001/08147SEC.4:18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 000935 CHIPS SSN 0069121 CHIPS RSN 000760				
25	09/24/2008	09/25/2008	FTS08092592556100	154327-7600RO		Closing Balance:	0.00
			PMT AGR WITH LK1 AKT 2172 DD170808LESS VAT-5413117USD C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/14 33000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA AND THE BANK OF NEW YORK MELLO N NEW YORK, NY CHIPS ISN 015821 CHIPS SSN 0219435		300,728.72		
26	09/25/2008	09/25/2008	ZBA-080925-32	ZBA-080925-32	300,728.72		
			Zero Balancing Movement				
27	09/25/2008	09/26/2008	0958294324080926	PCS-38613		Closing Balance:	0.00
			ORG LAZARE KAPLAN JAPAN INC., TOKYO 110-0016 JAPAN OGB AANV TOKYO BRANCH 5-1 ATAGO 2-CHOME, MINATO- KU SND ABN AMRO BANK N.V. JERSEY CITY, NJ CHIPS ISN 006724 CHIPS SSN 0139176		466,548.47		
28	09/26/2008	09/26/2008	BLNY2700015	20080926D000173		2,150,000.00	
29	09/26/2008	09/26/2008	ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 SND BANK LEUMI USA NEW YORK, NY/FED IMA 20080926B1Q8031C0000016 ZBA-080926-31		2,616,548.47		
			Zero Balancing Movement				
30	09/26/2008	09/29/2008	ZBA-080928-33	ZBA-080928-33		Closing Balance:	0.00
			Zero Balancing Movement			5,982,289.82	

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NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 09/02/2008 - 09/30/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
31	09/29/2008	09/29/2008	001A80929PR03555		1,339,130.30		
			/ACC/REF CNT NO.840/01/08179SEC.4.1 BA ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK THE BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO LTD, RUSSIA CHIPS ISN 001570 CHIPS SSN 0364531 CHIPS RSN 001562				
32	09/29/2008	09/29/2008	001A80929PR03553		4,643,159.52		
			/ACC/REF CNT NO.840/01/08179SEC.4.1 BA ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK THE BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO LTD, RUSSIA CHIPS ISN 001569 CHIPS SSN 0363879 CHIPS RSN 001561				
33	09/30/2008	09/30/2008	000EOIN082730003			4,999,974.00	0.00
			TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SMD ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				
34	09/30/2008	09/30/2008	ZBA-080930-32	ZBA-080930-32	4,999,974.00		
			Zero Balancing Movement				
	09/30/2008						0.00
					Closing Balance:		
					4,999,974.00		
					Closing Balance:		0.00

END OF REPORT

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIT.
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KBC BANK NEW YORK BRANCH
1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 10/01/2008 - 10/31/2008

Opening Balance: 0.00

No.	Post Date	Value Date	Sender Ref	Qust Ref	Debit Amount	Credit Amount	Balance
1	10/03/2008	10/03/2008	0958378405081003	PCS-38566		1,883,239.17	
			ORG LAZARE KAPLAN JAPAN INC., TOKYO 110-0016 JAPAN OGB AANV TOKYO BRANCH 5-1 ATAGO 2-CHOME, MINATO-KU SNO ABN AMRO BANK N.V. JERSEY CITY, NJ CHIPS ISN 003863 CHIPS SSN 0077701				
2	10/03/2008	10/03/2008	ZBA-081003-33	ZBA-081003-33	1,883,239.17		
			Zero Balancing Movement				
3	10/15/2008	10/15/2008	000EON082880008				0.00
			TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SNO ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				
4	10/15/2008	10/15/2008	ZBA-081015-35	ZBA-081015-35	5,999,974.00		
			Zero Balancing Movement				
5	10/16/2008	10/16/2008	FTS0810163820300	162439-7600RO			0.00
			PMT UNDER AGR WITH LK1 AKT 218/1 DD141008 LESS VAT-27663.29 USD, C-T W/N DD 230399 ORG 1/ALROSA CO LT D 7/RUINN 1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SNO THE BANK OF N EW YORK MELLON NEW YORK, NY CHIPS ISN 012258 CHIPS SSN 0161874				
6	10/16/2008	10/16/2008	ZBA-081016-31	ZBA-081016-31	153,684.98		
			Zero Balancing Movement				
7	10/17/2008	10/17/2008	ZBA-081017-33	ZBA-081017-33			0.00
			Zero Balancing Movement				
8	10/17/2008	10/17/2008	001A81017PR03099				0.00
			/ACC/REF CNT 840/0108147SEC.4.18C ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 001684 CHIPS SSN 0288781 CHIPS RSN 001682				
			Zero Balancing Movement				
			Closing Balance: 2,056,010.46				

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LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 10/01/2008 - 10/31/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
9	10/17/2008	10/17/2008	001A81016PR03480		373,009.52		
			/ACC/REF. CNT 940/01/08161 SEC 4:18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 000927 CHIPS SSN 0080751 CHIPS RSN 000836				
10	10/17/2008	10/17/2008	001A81017PR03100		500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BBK BANK LEUMI USA NEW YORK, NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20081017B1Q8841C000201				
11	10/17/2008	10/17/2008	001A81016PR03472		1,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20081017B1Q8841C000162				
12	10/20/2008	10/20/2008				50,000.00	0.00
			10/20/2008 0810201448006631 0810202468458553 AR CASH ORG PEGASUS OVERSEAS LTD INTERNATIONAL BANKING CENTRE OGB FIRSTCARIBBEAN INTERNATIONAL BANK NASSAU, BAHAMAS SND WACHOVIA NY INTL NEW YORK, NY FED IMA 20081020B6B7001C006631				
13	10/20/2008	10/20/2008	0810201451006663	0810202468458555		348,507.46	
			AR CASH ORG PEGASUS OVERSEAS LTD INTERNATIONAL BANKING CENTRE OGB FIRSTCARIBBEAN INTERNATIONAL BANK NASSAU, BAHAMAS SND WACHOVIA NY INTL NEW YORK, NY FED IMA 20081020B6B7001C006663				
14	10/20/2008	10/20/2008	0810201460006740	0810202468458566		771,416.92	
			AR CASH ORG PEGASUS OVERSEAS LTD INTERNATIONAL BANKING CENTRE OGB FIRSTCARIBBEAN INTERNATIONAL BANK NASSAU, BAHAMAS SND WACHOVIA NY INTL NEW YORK, NY FED IMA 20081020B6B7001C006740				
15	10/20/2008	10/20/2008	ZBA-081020-33	ZBA-081020-33	224,566.80		
			Zero Balancing Movement				
16	10/20/2008	10/20/2008	001A81020PR02991		245,332.48		
			/ACC/IBAN AQ 0600090000032940483118 2 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE D E ANGOLA FED IMA 20081020B1Q8841C000180				

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LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK
Account #: 24075801-USD

Statement Date: 10/01/2008 - 10/31/2008

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
17	10/20/2008	10/20/2008	001A81020PR03912		700.025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK STANDARD CHARTERED BANK LIMITED NEW YORK NY BBK STANDARD CHARTERED BANK GABORONE BOTSWANA BNF LAZARE KAPLAN BOTSWANA PTY LTD FED IMA 20 081020B1Q8841C000202				
	10/20/2008					Closing Balance:	0.00
18	10/21/2008	10/21/2008	ZBA-081021-37	ZBA-081021-37		100.00	
			Zero Balancing Movement				
19	10/21/2008	10/21/2008	001A81021PR03027		100.00		
			REF. MONTHLY ACTIVITY FEES FOR THE MONTH OF SEPT. 2008				
	10/21/2008					Closing Balance:	0.00
20	10/24/2008	10/24/2008	ZBA-081024-30	ZBA-081024-30			
			Zero Balancing Movement				
21	10/24/2008	10/24/2008	001A81024PR03048		1,000.025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20081024B1Q8841C000175				
	10/24/2008					Closing Balance:	0.00
22	10/28/2008	10/28/2008	ZBA-081028-37	ZBA-081028-37		1,250.025.00	
			Zero Balancing Movement				
23	10/28/2008	10/28/2008	001A81028PR03941		1,250.025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BBK BANK LEUMI USA NEW YORK, NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20081028B1Q8841C000198				
	10/28/2008					Closing Balance:	0.00
24	10/30/2008	10/30/2008	ZBA-081030-32	ZBA-081030-32		5,135,001.51	
			Zero Balancing Movement				
	10/30/2008					Closing Balance:	0.00

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NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 10/01/2008 - 10/31/2008

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
25	10/30/2008	10/30/2008	001A81030PR03049		5,138,001.51		
			/ACC/CNT NO.840701/08196SEC.4.18A ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK THE BANK OF NEW YORK MELLON NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO LTD RUSSIA CHIPS ISN 001461 CHIPS SSN 0289149 CHIPS RSN 001453				
	10/30/2008					Closing Balance:	0.00
26	10/31/2008	10/31/2008	000EOIN083040024		2,999,974.00		
			ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SMD ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM				
27	10/31/2008	10/31/2008	001A81031PR03454		101,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO, NY BBK THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BNF PAYCO LTD. FED INA 20081031BT08841C000229				
28	10/31/2008	10/31/2008	ZBA-081031-30	ZBA-081031-30	2,898,949.00		
			Zero Balancing Movement				
	10/31/2008					Closing Balance:	0.00

END OF REPORT

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NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.

19 WEST 44TH STREET

16TH FLOOR

NEW YORK

Account #: 24079801-USD

Statement Date: 11/03/2008 - 11/28/2008

Opening Balance: 0.00

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
1	11/07/2008	11/07/2008	FTS0811074232100	469818-7600HS		91,462.97	
			PMT UNDER AGR WITH LK1 AKT 218/2 DD161008 LESS VAT-18463 33USD C-T WIN DD 230399 ORG 1/ALROSA CO LTD 7/RUINN 1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SMD THE BANK OF NE W YORK MELLON NEW YORK NY CHIPS ISN 014857 CHIPS SSN 0193898				
2	11/07/2008	11/07/2008	FTS0811074219000	470003-7600HS		186,492.26	
			PMT UNDER AGR WITH LK1 AKT 219/1 DD201008 LESS VAT-33568 51USD C-T WIN DD 230399 ORG 1/ALROSA CO LTD 7/RUINN 1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SMD THE BANK OF NE W YORK MELLON NEW YORK NY CHIPS ISN 014767 CHIPS SSN 0193039				
3	11/07/2008	11/07/2008	ZBA-061107-28	ZBA-081107-28		222,068.77	
			Zero Balancing Movement				
4	11/07/2008	11/07/2008	001A81107PR02695		500,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL INC NEW YORK NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC FED IMA 20081107B1Q8841C000132				
			Closing Balance: 177,498.80				
5	11/12/2008	11/12/2008	ZBA-081112-37	ZBA-081112-37			
			Zero Balancing Movement				
6	11/12/2008	11/12/2008	001A81112PR04563		177,498.80		
			/ACC/IBAN AO 0600060000032940483118 2 ORG LAZARE KAPLAN INTERNATIONAL INC NEW YORK NY 10036 IBK HSBC BANK USA BUFFALO NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE A NGOLA FED IMA 20081112B1Q8841C000237				
			Closing Balance: 0.00				
7	11/14/2008	11/14/2008	ZBA-081114-43	ZBA-081114-43			
			Zero Balancing Movement				
			Closing Balance: 100.00				

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1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 11/03/2008 - 11/28/2008

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
8	11/14/2008	11/14/2008	001A81114PR03343		100.00		
			MONTHLY ACTIVITY FEES OCT.08				
9	11/14/2008					Closing Balance:	0.00
	11/26/2008	11/26/2008	ZBA-081126-33	ZBA-081126-33		826,442.71	
			Zero Balancing Movement				
10	11/26/2008	11/26/2008	001A81126PR03237		371,475.76		
			IACC/REF. CNT 840/01/08179SEC.4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 JBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA. CHIPS ISN 001501 CHIPS SSN 0238011 CHIPS RSN 001501				
11	11/26/2008	11/26/2008	001A81126PR03429		454,986.95		
			IACC/REF. VAS PAYMENT SF/2008/008100 1458 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 I BK JPMORGAN CHASE BANK, NA NEW YORK, NY BBK NATIONAL WESTMINSTER BANK PLC LONDON, ENGLAND BNF DE BE ERS UK LIMITED ROUTING NUMBER 56 00 20 FED MA 20081126B1Q8841C000250				
	11/26/2008					Closing Balance:	0.00
	11/26/2008					Closing Balance:	0.00

END OF REPORT

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NEW YORK, NY 10036

LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 12/01/2008 - 12/31/2008

Opening Balance: 0.00

No.	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
1	12/02/2008	12/02/2008	ZBA-081202-40	ZBA-081202-40		550,025.00	
			Zero Balancing Movement				
2	12/02/2008	12/02/2008	001A81202PR03512		550,025.00		
			JACC/REF GNYA98B, MN51387 ATTN:GLOBAL PRODUCTS GROUP ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 BBK HSBC BANK USA BUFFALO,NY BNF WILLIUS LIMITED, FED IMA 20081208B1Q8841C000221				
							Closing Balance: 185,725.38
3	12/05/2008	12/05/2008	FTS0812056261900	1090098-7600RO			0.00
			PMT UNDER AGR WITH LKI AKT 220/1 DD251108 LESS VAT-33430.57 USD,C-T WIN DD 230399 ORG 1/ALROSA CO LT D 7RUUN1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA, SMD THE BANK OF NE W YORK MELLON NEW YORK,NY CHIPS ISN 011515,CHIPS SSN 0157577				
4	12/05/2008	12/05/2008	001A81205PR02931		100.00		
			MONTHLY ACTIVITY FEES NOV 08				
5	12/05/2008	12/05/2008	ZBA-081205-40	ZBA-081205-40	78,471.96		
			Zero Balancing Movement				
6	12/05/2008	12/05/2008	001A81205PR03139		107,153.42		
			JACC/REF, ONT 84007/08191 SEC.4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH E BANK OF NEW YORK MELLON NEW YORK,NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA CHIPS ISN 001726 CHIPS SSN 0272933 CHIPS RSN 001711				
							Closing Balance: 1,000,025.00
7	12/05/2008	12/08/2008	ZBA-081208-32	ZBA-081208-32			0.00
			Zero Balancing Movement				
8	12/08/2008	12/08/2008	001A81208PR03477		4,000,025.00		
			ORG LAZARE KAPLAN INTERNATIONAL, INC. NY BBK BANK LEUMI USA NEW YORK,NY BNF LAZARE KAPLAN/INTERNAT IONAL INC. FED IMA 20081208B1Q8841C000200				
							Closing Balance: 0.00

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1177 AVENUE OF THE AMERICAS
NEW YORK, NY 10036



LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK

Account #: 24079801-USD

Statement Date: 12/01/2008 - 12/31/2008

No	Post Date	Value Date	Sender Ref	Cust Ref	Debit Amount	Credit Amount	Balance
9	12/09/2008	12/09/2008	FTS0812093064500	1095613-7600RO		53,564.21	
			PMT UNDER AGR WITH LKI AKT 221/1 DD271108 LESS VAT-9641.56 USD C-T WIN DD 230399 ORG 1/ALROSA CO LTD 7IRU/INN 1433000147 OGB VTB BANK (OPEN JOINT STOCK BANK) MOSCOW 103778, RUSSIA AND THE BANK OF NE W YORK MELLON NEW YORK, NY CHIPS ISN 012689 CHIPS SSN 0168197				
10	12/09/2008	12/09/2008	ZBA-081209-36	ZBA-081209-36	53,564.21		
			Zero Balancing Movement				
	12/09/2008						Closing Balance: 0.00
	12/31/2008						Closing Balance: 0.00

END OF REPORT

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIT.
THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITING OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS OF ITS RECEIPT.